



The ILLINOIS Funds



Administered by The Office of the State Treasurer

INVESTMENT SUMMARY

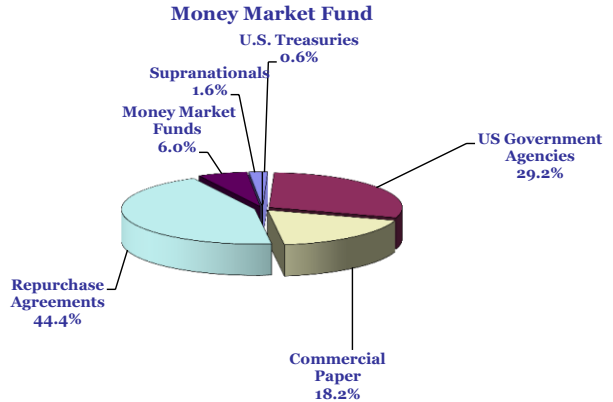
AS OF 3/31/2016

Money Market Fund

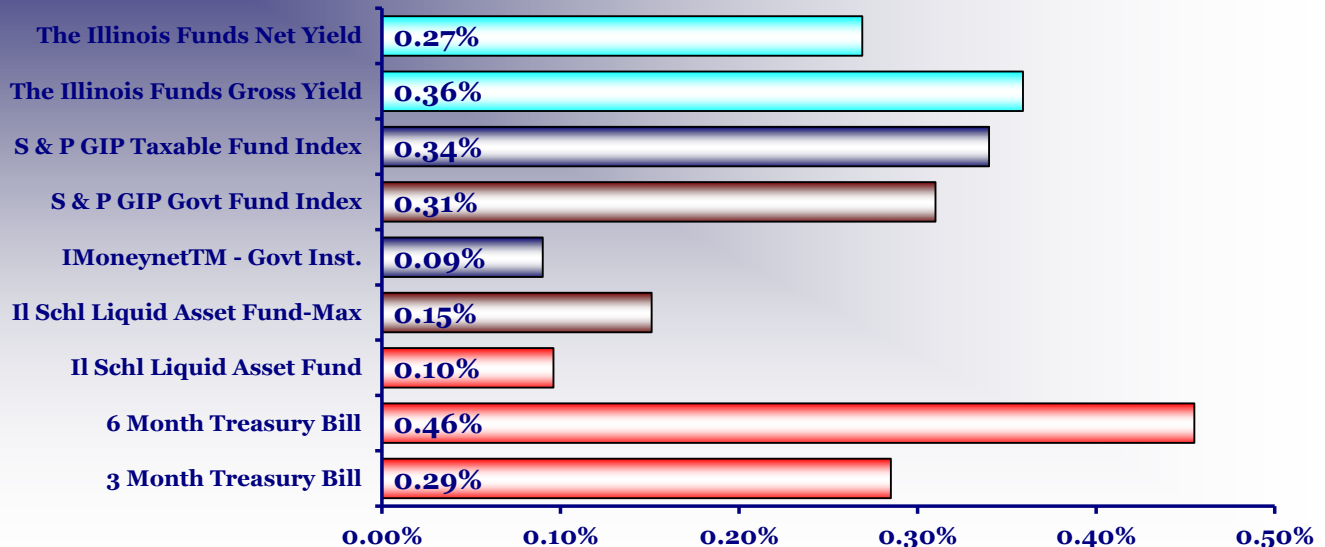
Net Portfolio Assets*	\$4,269,233,940
Income Net of Fees	\$995,395.15
7 Day Yield**	0.289%
7 Day Effective Yield**	0.379%
One Month Yield**	0.269%
One Month Effective Yield**	0.359%
Net Asset Value (per share)	\$1.00
Weighted Average Maturity	49
Weighted Average Life	49

* This total includes a State investment of \$1,020,636,361.89

** Yield Net of Fees



30 Day Rate Comparison Funds vs. Competitors As of 03/31/16



Past Illinois Funds performance does not guarantee future performance. Standard & Poor's Fund Ratings represent an opinion only, not a recommendation to buy or sell.